

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

ECF NO.

In Re. MYINT KYAW A/K/A JEFFREY WU

Case No. 20-72407

 Debtor(s)

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☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2021Petition Date: 07/08/2020Months Pending: 13Industry Classification:

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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☒ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☒ Postpetition liabilities aging
☒ Statement of capital assets
☐ Schedule of payments to professionals
☒ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ MYINT KYAW

Signature of Responsible Party

08/18/2021

Date

MYINT KYAW A/K/A JEFFREY WU

Printed Name of Responsible Party

60 OVERLOOK ROAD, LATTINGTOWN NY 11560
 Address

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STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYINT KYAW A/K/A JEFFREY WU

Case No. 20-72407

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$81,114	
b. Total receipts (net of transfers between accounts)	\$13,523	\$433,135
c. Total disbursements (net of transfers between accounts)	\$29,105	\$1,867,775
d. Cash balance end of month (a+b-c)	\$65,532	
e. Disbursements made by third party for the benefit of the estate	\$2,094	\$127,428
f. Total disbursements for quarterly fee calculation (c+e)	\$31,199	\$1,995,203

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$73,532
e. Total assets	\$13,652,442
f. Postpetition payables (excluding taxes)	\$247,690
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$247,690
k. Prepetition secured debt	\$2,067,497
l. Prepetition priority debt	\$8,671,867
m. Prepetition unsecured debt	\$31,697,983
n. Total liabilities (debt) (j+k+l+m)	\$42,685,037
o. Ending equity/net worth (e-n)	\$-29,032,595

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name MYINT KYAW A/K/A JEFFREY WU

Case No. 20-72407

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Add	Firm Name Role				
Delete	i					
Delete	ii					
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Add	Firm Name Role				
Delete	i					
Delete	ii					
c. All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$21,953
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Workers compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name MYINT KYAW A/K/A JEFFREY WU

Case No. 20-72407

- k. Has a disclosure statement been filed with the court?
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes ☒ No ☐Yes ☒ No ☐**Part 8: Individual Chapter 11 Debtors (Only)**

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$13,500 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$2,117 |
| d. Total income in the reporting period (a+b+c) | \$15,617 |
| e. Payroll deductions | \$2,296 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$11,358 |
| h. All other expenses | \$1,653 |
| i. Total expenses in the reporting period (e+f+g+h) | \$15,307 |
| j. Difference between total income and total expenses (d-i) | \$310 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Click "Generate PDF"

/s/ MYINT KYAW

Signature of Responsible Party

Debtor

Title

MYINT KYAW A/K/A JEFFREY WU

Printed Name of Responsible Party

08/23/2021

Date

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UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK						
In re MYINT A/K/A/ JEFFREY WU Debtor.	Chapter 11 Case No. 820-72407-A736					
Monthly Operating for the Period July 1, 2021 to July 31, 2021 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS						
Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be included for each bank account.						
BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	Chase DIP Checking acct # 7978	Chase DIP Savings Acct # 9050	Preferred Bank Acct # 0122	Preferred Bank CD Acct # 5911	Preferred Bank Acct # 6667	Total
CASH BEGINNING OF MONTH	\$34,074.55	\$0.22	\$1,119.34	\$37,544.30	\$8,375.79	\$81,114.20
RECEIPTS						
GROSS SALARY	\$ 13,500.00					\$ 13,500.00
AUTO INSURANCE REBATE						
INTEREST INCOME	\$ 0.18		\$ 0.05	\$ 18.51	\$ 4.13	\$ 22.87
TOTAL RECEIPTS	13,500.18	\$ -	\$ 0.05	\$ 18.51	\$ 4.13	\$ 13,522.87
DISBURSEMENTS						
UTILITIES	\$ 1,913.09					\$ 1,913.09
US TRUSTEE	\$ 652.78					\$ 652.78
HOME MORTGAGE 9807	\$ 3,045.10					\$ 3,045.10
HOME MORTGAGE 8758	\$ 15,825.66					\$ 15,825.66
HOME OWNER INSURANCE	\$ 5,285.99					\$ 5,285.99
HOUSEHOLD EXPENSES	\$ 86.90					\$ 86.90
PAYROLL TAXES	\$ 2,295.82					\$ 2,295.82
TOTAL DISBURSEMENTS	29,105.34	0.00	\$0.00	0.00	0.00	29,105.34
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(15,605.16)	0.00	0.05	18.51	4.13	(15,582.47)
CASH - END OF MONTH	\$18,469.39	\$ 0.22	\$ 1,119.39	\$ 37,562.81	\$ 8,379.92	\$ 65,531.73
THE FOLLOWING SECTION MUST BE COMPLETED						
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH -ACTUAL COLUMN)						
TOTAL DISBURSEMENTS	\$29,105.34					
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$0.00					
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00					
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	\$29,105.34					

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK		
In re	Chapter 11	
MYINT KYAW A/K/A/ JEFFREY WU.	Case No. 820-72407-A736	
Debtor.		
Monthly Operating for the Period July 1, 2021 to July 31, 2021		
STATEMENT OF OPERATIONS (Income Statement)		
The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.		
INCOME	MONTH	CUMULATIVE JULY 8, 2020 TO DATE
GROSS SALARY	\$13,500.00	\$212,000.00
DISTRIBUTIONS HKS	\$2,094.46	\$67,923.15
STATE INCOME TAX REFUNDS		\$20,706.00
DIVIDEND INCOME		\$2,083.20
INTEREST INCOME	\$22.87	\$16,995.27
NYS DMV REFUND		\$94.00
US ECONOMIC		\$4,100.00
TOTAL INCOME	\$15,617.33	\$323,901.62
OPERATING EXPENSES		
PAYMENT OF GUARANTEE		\$1,517,560.04
HOUSEHOLD EXPENSES	\$ 2,003.45	\$22,113.09
AUTO INSURANCE	\$ 2,475.90	\$26,315.11
BANK CHARGES		\$6,959.30
FINANCE CHARGE	\$ 773.93	\$7,185.49
HOME OWNER INSURANCE	\$ 2,643.00	\$28,979.74
STATE INCOME TAXES		\$369.32
LIFE INSURANCE PREMIUM		\$65,620.00
PROFESSIONAL FEES TAX PROTEST		\$7,028.55
UTILITIES	\$ 956.55	\$11,789.33
REAL ESTATE TAXES		\$21,953.09
PAYROLL TAXES	\$ 2,295.82	\$36,280.49
TOTAL OPERATING EXPENSES BEFORE DEPRECIATION	\$ 11,148.65	\$1,752,153.55
DEPRECIATION/AMORTIZATION EXPENSE		\$0.00
NET PROFIT/LOSS BEFORE REORGANIZATION EXP	\$ 4,468.68	(\$1,428,251.93)
OTHER INCOME AND EXPENSES		
OTHER INCOME (ATTACH SCHEDULE)		
INTEREST MORTGAGE	2,504.65	\$25,312.26
OTHER EXPENSE (ATTACH SCHEDULE)		
NET PROFIT/LOSS BEFORE REORGANIZATION EXPENSES	\$ 1,964.03	(\$1,453,564.19)
REORGANIZATION ITEMS		
PROFESSIONAL FEES	\$1,000.00	\$221,452.52
US TRUSTEE QUARTERLY FEES	\$ 652.78	\$3,903.25
INTEREST EARNED ON ACCUMULATED CASH		
GAIN/LOSS ON SALE OF PROPERTY		(\$12,304.52)
OTHER REORGANIZATION EXPENSES		
INCOME TAXES		
NET PROFIT LOSS	\$ 311.25	(\$1,691,224.48)

In re MYINT KYAW A/K/A JEFFREY WU. Debtor.	Chapter 11 Case No. 820-72407-A736			
Monthly Operating for the Period July 1, 2021 to July 31, 2021				
BALANCE SHEET				
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.				
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS				
Unrestricted Cash and Equivalents	\$ 65,531.73	\$ 81,114.20		\$ 1,558,494.29
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)				\$ 60,000.00
Cash escrow account at Weinberg	\$ 8,000.00	\$ 8,000.00		
Prepaid Expenses				\$ 8,000.00
Professional Retainers				
Other Current Assets (attach schedule)				
TOTAL CURRENT ASSETS	\$ 73,531.73	\$ 89,114.20		\$ 1,626,494.29
PROPERTY & EQUIPMENT				
Real Property and Improvements	\$ 8,000,000.00	\$ 8,000,000.00		\$ 8,000,000.00
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasehold Improvements				
Vehicles (net of outstanding loans) Schedule attached	\$ 283,821.60	\$ 282,041.07		\$ 256,011.86
Less: Accumulated Depreciation				
TOTAL PROPERTY & EQUIPMENT	\$ 8,283,821.60	\$ 8,282,041.07		\$ 8,256,011.86
OTHER ASSETS				
Amounts due from Insiders*				
Other Assets (attach schedule)	\$ 5,295,088.30	\$ 5,299,328.59		\$ 5,210,135.44
TOTAL OTHER ASSETS	\$ 5,295,088.30	\$ 5,299,328.59		\$ 5,210,135.44
TOTAL ASSETS	\$ 13,652,441.63	\$ 13,670,483.86		\$ 15,092,641.59

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)				
Professional and US Trustee fees	\$213,452.52	\$212,452.52		
Amounts Due to Insiders*	34,237.23	42,880.18		
Other Post-petition Liabilities (attach schedule)				
TOTAL POST-PETITION LIABILITIES	\$247,689.75	\$255,332.70		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
Secured Debt	\$ 2,067,496.71	\$ 2,073,966.95		\$2,155,827.86
Priority Debt	\$ 8,671,867.40	\$ 8,671,867.40		\$8,671,867.40
Unsecured Debt	\$ 31,697,983.00	\$31,697,983.00		\$31,698,913.23
TOTAL PRE-PETITION LIABILITIES	\$ 42,437,347.11	\$ 42,443,817.35		\$42,526,608.49
TOTAL LIABILITIES	\$ 42,685,036.86	\$ 42,699,150.05		\$42,526,608.49
OWNERS' EQUITY				
Capital Stock	\$ (27,603,472.90)	\$ (27,603,472.90)		(\$27,603,472.90)
Capital stock (adjustments)	\$ 169,506.00	\$ 169,506.00		\$169,506.00
Retained Earnings - Post-petition	\$ (1,691,224.48)	\$ (1,691,535.73)		
Adjustments to Owner Equity (attach schedule)	\$ 92,599.41	\$ 96,839.70		
Post-petition Contributions (attach schedule)	\$ (3.24)	\$ (3.24)		
NET OWNERS' EQUITY	\$ (29,032,595.21)	\$ (29,028,666.17)		(\$27,433,966.90)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 13,652,441.65	\$ 13,670,483.88		\$15,092,641.59

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK			
In re MYINT KYAW A/K/A JEFFREY WU. Debtor.	Chapter 11 Case No. 820-72407-A736		
Monthly Operating for the Period July 1, 2021 to July 31, 2021 BALANCE SHEET <i>continued</i>			
BALANCE SHEET - continuation section			
ASSETS	END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Assets			
Household items	101,000.00	101,000.00	101,000.00
Painting, art and collectibles	50,000.00	50,000.00	50,000.00
Clothing	3,000.00	3,000.00	3,000.00
Fur and jewelry	8,000.00	8,000.00	8,000.00
Marketable securities	419,220.30	423,460.59	334,267.44
Investments incorporate companies	4,604,362.00	4,604,362.00	4,604,362.00
GTJ Reit, Inc. 6,944 shares	109,506.00	109,506.00	109,506.00
Total other assets	5,295,088.30	5,299,328.59	5,210,135.44
Total Other assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING	BOOK VALUE ON PETITION DATE	
Amounts due insiders			
Due to insiders (spouse/son see schedule attached)	\$34,237.23	\$42,880.18	
Due to insiders (Isshindon)	\$0.00	\$60,000.00	
Total amounts due insiders	\$34,234.23	\$102,880.18	
Adjustments to owners equity			
Adjustments reflect the increase in value of other assets	\$92,599.41	\$96,839.70	
Reduction in IRS debt			
Total	\$92,599.41	\$96,839.70	
Post-Petition Contributions			
Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.			

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK						
In re MYINT KYAW A/K/A JEFFREY WU. Debtor.	Chapter 11 Case No. 820-72407-A736					
Monthly Operating for the Period July 1, 2021 to July 31, 2021						
SUMMARY OF UNPAID POST-PETITION DEBTS						
	Number of Days Past Due					
	Current	0-30	31-60	61-90	91-120	Over 120
Property taxes						
Management fees						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$1,000.00	\$39,557.00	\$1,000.00	\$35,553.42	\$29,397.80	106,944.19
Sales tax						
Other Post-Petition debt (list creditor)						
U. S. Trustee fees						
Maintenance						
Amounts due to insiders		\$14,340.57		\$6,518.39	\$2,153.56	11,224.71
Total Post-petition Debts	\$1,000.00	\$53,897.57	\$1,000.00	\$42,071.81	\$31,551.36	118,168.90

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK					
In re MYINT KYAW A/K/A/ JEFFREY WU. Debtor.		Chapter 11 Case No. 820-72407-A736			
Monthly Operating for the Period July 1, 2021 to July 31, 2021 RENT ROLL					
A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.					
Tenant	Lease Type	Monthly Rent	Annual Rent	Common Area Maint.	
NOT APPLICABLE					
	Totals				

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

MYINT KYAW A/K/A JEFFREY WU,

Debtor.

Chapter 11

Case No. 820-72407-A736

Monthly Operating for the Period July 1, 2021 to July 31, 2021

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID		TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS				

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED		AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS						

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH		TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS				

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

MYINT KYAW A/K/A JEFFREY WU,

Debtor.

Chapter 11

Case No. 820-72407-A736

Monthly Operating for the Period July 1, 2021 to July 31, 2021

CASH FLOW PROJECTION

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

	MONTH 1/21	MONTH 2/21	MONTH 3/21	4/21	5/21	6/21
INCOME						
Rental income						
Total Income						
OPERATING EXPENSES						
Insurance						
Professional fees						
Property taxes						
Management Fees/Bonuses						
Other expenses						
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service						
Professional Fees						
U.S. Trustee Fees						
Court Costs						
Total disbursements						
Net cash flow for the period						
Cash beginning of period						
Cash end of period						
Net Cash Flow						

**** THIS ONLY INCLUDES REGULAR MAINTENANCE EXPENSES AND NOT ANY UNFORESEEN REPAIRS THAT MAY BE NECESSARY**

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08/12/21

Jeffrey Wu
Reconciliation Summary
Chase DIP Checking 7978, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	
Cleared Transactions	34,074.55
Checks and Payments - 8 Items	-26,809.52
Deposits and Credits - 11 Items	11,204.36
Total Cleared Transactions	-15,605.16
Cleared Balance	<u>18,469.39</u>
Register Balance as of 07/31/2021	18,469.39
Ending Balance	18,469.39

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08/12/21

Jeffrey Wu

Reconciliation Detail

Chase DIP Checking 7978, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,074.55
Cleared Transactions						
Checks and Payments - 8 Items						
Check	07/06/2021	131	Bank of America	X	-7,915.66	-7,915.66
Check	07/08/2021	ACH	Chubb Insurance Co.	X	-5,285.99	-13,201.65
Check	07/08/2021	132	PHH Mortgage Servi...	X	-1,522.55	-14,724.20
Check	07/16/2021	ACH	Winters Bros LI	X	-86.90	-14,811.10
Check	07/19/2021	ACH	PSEGLI	X	-1,913.09	-16,724.19
Check	07/20/2021	134	Bank of America	X	-7,910.00	-24,634.19
Check	07/21/2021	135	PHH Mortgage Servi...	X	-1,522.55	-26,156.74
Check	07/23/2021	133	US Trustee Services	X	-652.78	-26,809.52
Total Checks and Payments					-26,809.52	-26,809.52
Deposits and Credits - 11 Items						
Deposit	07/19/2021			X	895.85	895.85
Deposit	07/19/2021			X	897.05	1,792.90
Deposit	07/19/2021			X	897.05	2,689.95
Deposit	07/19/2021			X	996.01	3,685.96
Deposit	07/19/2021			X	996.01	4,681.97
Deposit	07/19/2021			X	1,000.05	5,682.02
Deposit	07/19/2021			X	1,000.05	6,682.07
Deposit	07/19/2021			X	1,507.37	8,189.44
Deposit	07/19/2021			X	1,507.37	9,696.81
Deposit	07/19/2021			X	1,507.37	11,204.18
Deposit	07/30/2021			X	0.18	11,204.36
Total Deposits and Credits					11,204.36	11,204.36
Total Cleared Transactions					-15,605.16	-15,605.16
Cleared Balance					-15,605.16	18,469.39
Register Balance as of 07/31/2021					-15,605.16	18,469.39
Ending Balance					-15,605.16	18,469.39

2:55 PM

08/11/21

Jeffrey Wu
Reconciliation Summary
Chase DIP Saving 9050, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	0.22
Cleared Balance	0.22
Register Balance as of 07/31/2021	0.22
Ending Balance	0.22

2:55 PM

08/11/21

Jeffrey Wu

Reconciliation Detail**Chase DIP Saving 9050, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.22
Cleared Balance						0.22
Register Balance as of 07/31/2021						0.22
Ending Balance						0.22

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2021 through July 30, 2021
Primary Account: **17978**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-894-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

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MYINT J KYAW
DEBTOR-IN-POSSESSION 20-72407
60 OVERLOOK RD
LOCUST VALLEY NY 11560

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Private Client Checking	17978	\$34,074.55	\$18,469.39
Chase Private Client Savings	50	0.22	0.22
Total		\$34,074.77	\$18,469.61
TOTAL ASSETS		\$34,074.77	\$18,469.61

CHASE PRIVATE CLIENT CHECKING

MYINT J KYAW

Account Number: **17978**

DEBTOR-IN-POSSESSION 20-72407

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$34,074.55
Deposits and Additions	11,204.36
Checks Paid	-19,523.54
Electronic Withdrawals	-7,285.98
Ending Balance	\$18,469.39
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.18
Interest Paid Year-to-Date	\$1.09

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.

CHASE PRIVATE CLIENT

July 01, 2021 through July 30, 2021
 Primary Account: 7978

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/19	Remote Online Deposit 1	\$1,507.37
07/19	Remote Online Deposit 1	1,507.37
07/19	Remote Online Deposit 1	1,507.37
07/19	Remote Online Deposit 1	1,000.05
07/19	Remote Online Deposit 1	1,000.05
07/19	Remote Online Deposit 1	996.01
07/19	Remote Online Deposit 1	996.01
07/19	Remote Online Deposit 1	897.05
07/19	Remote Online Deposit 1	897.05
07/19	Remote Online Deposit 1	895.85
07/30	Interest Payment	0.18
Total Deposits and Additions		\$11,204.36

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
131 ^		07/06	\$7,915.66
132 ^		07/08	1,522.55
133 ^		07/23	852.78
134 ^		07/20	7,910.00
135 ^		07/21	1,522.55
Total Checks Paid			\$19,523.54

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	Chubb-Prs Ins.Prem Prs Web ID: 4131963496	\$5,285.99
07/16	Winters Bros Li EFT Pymt 2102488647 Web ID: 1330903620	86.90
07/19	Lipa Online Pay 0480800004 Web ID: 1563585001	1,913.09
Total Electronic Withdrawals		\$7,285.98

CHASE PRIVATE CLIENT

July 01, 2021 through July 30, 2021
Primary Account: '978

CHASE PRIVATE CLIENT SAVINGS

MYINT J KYAW

Account Number: 19050

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$0.22
Ending Balance	\$0.22
Annual Percentage Yield Earned This Period	0.00%

You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





CHASE PRIVATE CLIENT

July 01, 2021 through July 30, 2021
Primary Account: **978**

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Jeffrey Wu
Cash Disbursements by Account
July 01 - 31, 2021

Chase DIP Checking 7978

Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	131	Bank of America	Mortgage 8758 Payment	-7,915.66
Check	07/08/2021	132	PHH Mortgage Services	Equity Line 9807 Payment	-1,522.55
Check	07/08/2021	ACH	Chubb Insurance Co.	Home owner Insurance Payment	-5,285.99
Check	07/16/2021	ACH	Winters Bros LI	Waste Removal ACH Payment	-86.90
Check	07/19/2021	ACH	PSEGLI	PSEGLI ACH Payment	-1,913.09
Check	07/20/2021	134	Bank of America	Mortgage 8758 Payment	-7,910.00
Check	07/21/2021	135	PHH Mortgage Services	Equity Line 9807 Payment	-1,522.55
Check	07/23/2021	133	US Trustee Services	US Trustee Quarterly Fees	-652.78
Total Chase DIP Checking 7978					-26,809.52
TOTAL CASH DISBURSEMENTS					-26,809.52

3:02 PM

08/12/21

Jeffrey Wu
Reconciliation Summary
Preferred Bank Checking 0122, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	1,119.34
Cleared Transactions	
Deposits and Credits - 1 Item	0.05
Total Cleared Transactions	0.05
Cleared Balance	<u>1,119.39</u>
Register Balance as of 07/31/2021	1,119.39
Ending Balance	1,119.39

3:02 PM

08/12/21

Jeffrey Wu

Reconciliation Detail**Preferred Bank Checking 0122, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,119.34
Deposits and Credits - 1 Item						
Deposit	07/11/2021			X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					0.05	0.05
Cleared Balance					0.05	1,119.39
Register Balance as of 07/31/2021					0.05	1,119.39
Ending Balance					0.05	1,119.39



Account: 0122 Current Time: 08/11/21 8:50:57 AM

Current Balance: \$1,119.43
Available Balance: \$1,119.43

Date	Ref/Check No	Description	Debit	Credit	Balance
08/10/2021		Interest Deposit		\$0.04	\$1,119.43
07/11/2021		Interest Deposit		\$0.05	\$1,119.39
Totals:		Transactions: 2	Debits: \$0.00	Credits: \$0.09	

2:47 PM

08/12/21

Jeffrey Wu
Reconciliation Summary
Preferred Bank CD 5911, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	37,544.30
Cleared Transactions	
Deposits and Credits - 1 Item	18.51
Total Cleared Transactions	18.51
Cleared Balance	<u>37,562.81</u>
Register Balance as of 07/31/2021	37,562.81
Ending Balance	37,562.81

2:47 PM

08/12/21

Jeffrey Wu
Reconciliation Detail

Preferred Bank CD 5911, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,544.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/07/2021			X	18.51	18.51
Total Deposits and Credits					18.51	18.51
Total Cleared Transactions					18.51	18.51
Cleared Balance					18.51	37,562.81
Register Balance as of 07/31/2021					18.51	37,562.81
Ending Balance					18.51	37,562.81



Account: _911 Current Time: 08/11/21 8:50:22 AM

Current Balance: \$37,581.95

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
08/06/2021		Interest Added Back		\$19.14	\$37,581.95
07/07/2021		Interest Added Back		\$18.51	\$37,562.81
Totals:		Transactions: 2	Debits: \$0.00	Credits: \$37.65	

2:55 PM

08/12/21

Jeffrey Wu
Reconciliation Summary
Preferred Bank CD 6667, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	8,375.79
Cleared Transactions	
Deposits and Credits - 1 Item	4.13
Total Cleared Transactions	4.13
Cleared Balance	8,379.92
Register Balance as of 07/31/2021	8,379.92
Ending Balance	8,379.92

2:55 PM

08/12/21

Jeffrey Wu

Reconciliation Detail**Preferred Bank CD 6667, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,375.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/23/2021			X	4.13	4.13
Total Deposits and Credits					4.13	4.13
Total Cleared Transactions					4.13	4.13
Cleared Balance					4.13	8,379.92
Register Balance as of 07/31/2021					4.13	8,379.92
Ending Balance					4.13	8,379.92



Account:

Current Time: 08/11/21 8:50:32 AM

Current Balance: \$8,379.92

Date	Ref/Check No	Description	Debit	Credit	Balance
07/22/2021		Interest Added Back		\$4.13	\$8,379.92
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$4.13	

MYINT KYAW A/K/A JEFFREY WU
CASE # 820-72407-A736

JULY 2021 NOTES TO MONTHLY OPERATING REPORT

The \$2,094.46 was a distribution from Hong Kong Distribution Corp. and was used to pay the following car loan. The payments were made directly from Hong Kong Distribution Corp. to the lenders' so it is not reflected on the cash receipts/cash disbursements report.

Rolls Royce payment	\$ 2,094.46
---------------------	-------------

The payment was allocated between interest and principal

The following payments were paid directly or credited to the debtor's spouse:

There is no obligation of the debtor to repay any amounts due to the insiders.

Mortgage #8758 payment	\$ (3,957.83)
Homeowners insurance paid by spouse	(2,642.99)
Equity line # 9807	(761.27)
Waste removal	(43.45)
PSEGLI	(956.54)
Mortgage # 8758 payment	(3,955.00)
Equity line # 9807	(761.27)
Auto insurance	2,070.67
Auto insurance	405.23
Mortgage adjustment	(.50)
Household expenses	<u>1,960.00</u>
TOTAL	\$(8,642.95)

PRIOR PERIOD ADJUSTMENTS

The debtor personally owns 6,944 shares of GTJ Reit, Inc. as of the petition date. This asset was not originally listed on the monthly operating reports

The debtor previously recorded a deposit of \$60,000 from Isshindou November 2020 as a loan from an insider. It has been determined that the funds were for money that was due the debtor prepetition.

The debtor is the one hundred percent owner of an entity called VWU888 LLC (VW) which owns a 22.1929% interest in GTJ Realty LP. During the post petition period VW was allocated

distributions totaling \$3,244,985.38. The funds were deposited directly with Zee Bridge Capital based on a pledge agreement.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Myint Kyaw a/k/a Jeffrey Wu
Debtor

Case No.: 820-72407-A736
Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation Sheet

	Market Value on (KBB.COM) 06/30/21	Loan Balance on 06/30/21	Book Value on 06/30/21	Market Value on Petition Date 07/08/2020	Loan Balance on Petition Date 07/08/2020	Book Value on Petition Date 07/08/2020
Schedule A:						
Property:						
Vehicles:						
2009 Porsche Cayenne	15,800.00		15,800.00	15,800.00	-	15,800.00
2010 Bentley Continental	60,000.00	5,564.40	54,435.60	60,000.00	18,029.69	41,970.31
2011 Land Rover Range Rover	Sold to Dealer 01/21/21		-	13,000.00	-	13,000.00
2014 Audi R8	70,000.00		70,000.00	70,000.00	23,506.49	46,493.51
2015 Land Rover Range Rover	43,000.00		43,000.00	43,000.00	-	43,000.00
2015 Rolls Royce Wraith	120,000.00	69,414.00	50,586.00	120,000.00	92,133.56	27,866.44
2016 Land Rover Range Rover	50,000.00		50,000.00	50,000.00	-	50,000.00
2019 BMW X7	Insurance Claim - Total Loss 12/20	74,978.40	-	67,000.00	49,118.40	17,881.60
Total Vehicles	358,800.00	74,978.40	283,821.60	438,800.00	182,788.14	256,011.86

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re: Myint Kyaw aka Jeffrey Wu
Debtor

Case No.: 820-72407-A736
Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation sheet

Other Assets:

Schedule B -

Investment - Partnership -

% Interest	Description and Location of Property	Book Value (May 31, 2021)	Appraised Value (October 12, 2018)	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
50	Flushing Landmark Realty LLC 41-60 Main Street, Flushing, Queens, New York 11355 93,500 square feet 3-story commercial retail/office building.	\$2,278,572	\$60,000,000	\$48,000,000	\$52,363,135 41-60 Main Street LLC (Bluestone) C/O Kriss & Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York NY 10017	(\$4,498,073)
					\$75,000 SBA EIDL Loan	
					\$59,938 (Default Judgement) East West Bank C/O Sher Tremonte LLP 50 Broad Street, 23rd Floor New York, NY 10004	
50	Flushing Landmark Realty Mezz LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Flushing Landmark Realty LLC	\$0 (May 31, 2021)	-	\$0	\$6,030,381 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	(\$6,030,381)
50	Lucky Star-Deer Park LLC 377 Carls Path, Deer Park, New York 11729 184,000 square feet - 4 Buildings for Truck Terminal/Warehouse.	\$1,961,341 (May 31, 2021)	\$13,500,000 (April 17, 2019)	\$12,150,000	\$3,080,014 41-60 Main Street LLC (Bluestone) C/O Kriss and Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017	\$3,961,495
					\$75,000 SBA EIDL Loan	
					\$33,491 Judgement Cameron Engineering	
50	Lucky Star-Deer Park Mezz LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Lucky Star Deer Park LLC	\$0 (May 31, 2021)	-	\$0	\$947,000 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	(\$947,000)

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re: Miynt Kyaw aka Jeffrey Wu
DebtorCase No.: 820-72407-A736
Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation sheet

Other Assets:

Schedule B -
Investment - Partnership -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
99	130 Bowery LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Commercial Property Owner - Triple Net Lease to CVS Drug Store. # 6801	\$2,249,561 (December 31, 2020)	-	\$2,103,206	\$1,024,543 Wells Fargo Bank, N.A. 289 South Main Street, 12th Floor, Salt Lake City, Utah 84111	\$1,078,662
100	VWU888 LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of 841,646 + 3,710,601 shares (\$ 15.77/share) of GTJ Realty LP (equivalent 22.192% Interest holder of GTJ Realty LP)	\$0 (May 31, 2021)	-	\$71,788,935	\$3,521,959 ZEE Bridge Capital LLC 450 Lexington Avenue, New York, NY 10017	\$68,266,975
47.9	Hong Kong Supermarket of Allston LLC 1 Brighton Avenue, Allston, MA 02134 Asian Supermarkets	\$0 (May 31, 2021)	-	\$1,437,000	\$3,538,157 Hay Market Capital LLC C/O Maister Seifig and Fein LLP 125 Park Avenue, 7th Floor New York NY 10017	(\$781,157)
44	Hong Kong Supermarket of Malden LLC 188 Commercial Street Malden, MA 02148 Asian Supermarket	\$0 (May 31, 2021)	-	\$1,320,000		
99	Super HK HG LLC 12565 Carson Street, Hawthorn Gardens, CA 90716 Asian Supermarket - closed	\$0 (May 31, 2021)	-	\$0	\$0	\$0
95	Wu's Enterprise LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, NY 11355 Retail Investor	\$120,193 (December 31, 2020)	-	\$120,193	\$0	\$120,193
Total Investment - Partnership				\$136,919,334	\$75,748,618	\$61,170,716

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re: Mount Kisco Jeffrey Wu
DebtorCase No.: 820-72407-A736
Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation sheet

Other Assets:

Schedule C -

Investment - Incorporated Companies -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	Q/S Mortgage/Debt (Creditor)	Net Value
50	WuMac Inc. 100 Aviation Blvd., South Portland, ME 04106 Commercial Aircraft Owner	\$2,834,523 (July 31, 2020)	-	\$3,000,000	\$666,806 Shareholder's advance	\$2,333,394
50	Victoria Towers Development Corp. 133-38 Sanford Avenue, Flushing, New York 11355 Commercial Property Developer	\$25,840,264 (April 30, 2021)	\$28,191,897 (July 26, 2019) (49 unsold units)	\$25,372,707	\$6,778,064 41-60 Main Street LLC (Bluestone) C/O Kriss and Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017 \$12,608,333 American Changyi Investment Management Inc. 40-22 College Point Blvd., Suite PH 2L, Flushing, NY 11354 \$10,505,018 Sanford Avenue Partner LLC C/O Kravet Partners, LLC 79 Madison Avenue, Suite 1200 New York, NY 10017 \$1,236,798 (Judgement) Sam Sprei C/O Kravet and Vogel LLP 555 Fifth Ave., 14th Floor New York NY 10017-9257	(\$5,855,527)
50	Victoria Towers Development Mezz Corp. 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Commercial Property Developer.	\$0	\$0	\$0	\$794,600.96 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	(\$794,601)
100	Queen Elizabeth Realty Corp. 68 - 80 Elizabeth Street NY NY Commercial Condominium Owner - - 28,002 S/F Retail/Storage.	\$3,163,413 (May 31, 2021)	\$35,800,000 (February 4, 2019)	\$32,220,000	\$19,197,155 Bank of America N.A. P.O. Box 105483 Atlanta GA 30348-5483 \$10,298,959 41-60 Main Street LLC (Bluestone)	\$740,341

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re: Myint Kyaw aka Jeffrey Wu
DebtorCase No.: 820-72407-A736
Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation sheet

Other Assets:

Schedule C -

Investment - Incorporated Companies -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
100	Hong Kong Distribution Corp. 56-01 Maspeth Avenue, Maspeth, NY 11378 Warehouse and Distribution Center	\$0 (May 31, 2021)	-	\$0	C/O Kriss and Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017 \$150,000 SBA EIDL Loan	\$0
100	Hong Kong Supermarket of Hester Street Corp. 157 Hester Street, New York, New York 10013 Asian Supermarket	\$1,804,267 (December 31, 2019)	-	\$3,000,000	Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	\$3,000,000
100	Hong Kong Supermarket Holding Corp. 133-36 Sanford Avenue, Suite # PHA, Flushing, New York 11355 Asian Supermarket Holding Company	\$0	-	\$4,000,000		\$4,000,000
100	Hong Kong Supermarket of Pennsylvania Inc. (sub-s Corp.) 571 Adams Avenue, Philadelphia, PA 19124 Asian Supermarket					
100	Hong Kong Supermarket of Elmhurst Inc. (sub-s Corp.) 82 - 02 45 Avenue, Elmhurst, New York 11373 Lease holder - Property Management					
100	Hong Kong Plaza Management Corp. (sub-s Corp.) 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Leaseholder - Property Management					
51	Super HK Supermarket of Flushing LP (51 % owned by Holding Corp.)	\$1,856,078	-			

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re: Myint Kyaw a/k/a Jeffrey Wu Case No.: 820-72407-A736
Debtor Reporting Period: 07/01 - 07/31/21

BALANCE SHEET - continuation sheet

Other Assets:

Schedule C -

Investment - Incorporated Companies -

% Interest	Description and Location of Property	Book Value (December 31, 2019)	Appraised Value	Market Value	Q/S Mortgage Debt (Creditor)	Net Value
	37 - 11 Main Street, Flushing, New York 11354 Asian Supermarket					

Total Investment - Incorporated Companies

\$35,488,544\$67,592,707\$84,169,100\$3,423,607